

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:25
To: Trading@RAKTrust.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (STO01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	STO01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,196,193
Shapes	Shape 1 3,196,193
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:27
To: Trading@RAK3Trust.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (TLL01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	TLL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,343,725
Shapes	Shape 1 3,343,725
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:34
To: trading@towerlandsstcapital.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (TOW01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	TOW01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,888,703
Shapes	Shape 1 2,888,703
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:55
To: trading@uptoninvestments.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (UPT01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	UPT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,664,280
Shapes	Shape 1 3,664,280
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:42
To: Trading@TrueWindPension.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (TRU01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	TRU01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,219,090
Shapes	Shape 1 3,219,090
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:51
To: Trading@TumbaPension.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (TUM01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	TUM01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,097,117
Shapes	Shape 1 3,097,117
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:20
To: Trading@VanderleePension.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (VAN01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	VAN01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,990,186
Shapes	Shape 1 2,990,186
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:24
To: Trading@VoojoPension.com
CC: PatrickMilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (VOO01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	VOO01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,663,418
Shapes	Shape 1 3,663,418
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Equity Transactions – Trade 2

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:44
To: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com
CC: brokerage@ballygatecapital.com; tradeapprovals@oldplc.com
Subject: Account (BAS01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	BAS01
Counterparty	Ballygate Capital Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	148,093,767
	Shape 1 10,891,608
	Shape 2 10,891,608
	Shape 3 10,891,608
	Shape 4 10,891,608
	Shape 5 10,891,608
	Shape 6 10,891,608
	Shape 7 10,891,608
	Shape 8 10,891,608
	Shape 9 10,891,608
	Shape 10 10,891,608
	Shape 11 10,891,608

Shape 12 10,891,608

Shape 13 10,891,608

Shape 14 6,502,863

Notional

Trade Date

07 August 2014

Settlement Date

13 August 2014

Equity Transactions – Trade 3

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:32
To: brokerage@ballygatecapital.com
CC: execution@miralty.net; tradeapprovals@oldplc.com
Subject: Account (BCL01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	BCL01
Counterparty	Miralty International Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	29,394,791
	Shape 1 10,891,608
Shapes	Shape 2 10,891,608
	Shape 3 7,611,575
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

OLD PARK LANE CAPITAL PLC[†]

Old Park Lane Capital PLC
49, Berkeley Square
London W1J 5AZ

Miralty International Limited

Geneva Place, Waterfront Drive, P.O. Box 3469, Road
Town, Tortola, British Virgin Islands

Quarter 3 - 2014

Invoice Breakdown - MIR01/Q3/2014

TAS Platform Fee	EUR 3,000.00
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Denmark

Equity Fee	EUR 45.00
Forward Fee	EUR 27,000.00
Stock Loan Fee	EUR 4,500.00

Total Amount Due	EUR 34,545.00
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Please see the below payment
instructions:

Barclays Bank Plc,
260/262 Chingford Mount Road,
South Chingford,
London,
E4 8JN

Currency: EUR
Account No: 54832433
Sort Code: 20-53-04
IBAN: GB53 BARC 2053 0454 8324 33
BIC Code: BARCGB22

PLEASE NOTE: If you would like to pay this invoice in a currency other than Euro please contact Solo Capital to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

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TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	29 August 2014	EUR 1,500.00	EUR 1,500.00
Platform Fee	30 September 2014	EUR 1,500.00	EUR 1,500.00
Total		EUR 3,000.00	EUR 3,000.00

Transaction FeesDenmarkEquity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Sell	TDC	TDC A/S	BCL01	DKK	51.3500	10,891,608	1,509,422,517.85	07 August 2014	13 August 2014	EUR 15.00	EUR 15.00
Sell	TDC	TDC A/S	BCL01	DKK	51.3500	10,891,608	1,509,422,517.85	07 August 2014	13 August 2014	EUR 15.00	EUR 15.00
Sell	TDC	TDC A/S	BCL01	DKK	51.3500	7,611,575	1,509,422,517.85	07 August 2014	13 August 2014	EUR 15.00	EUR 15.00
									Total	EUR 45.00	EUR 45.00

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,632,498	182,896,274.30	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,669,877	184,778,306.95	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,169,872	159,603,055.20	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,269,796	164,634,228.60	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,219,605	162,107,111.75	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	2,848,717	143,432,900.95	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	2,803,027	141,132,409.45	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

OLD PARK LANE CAPITAL PLC⁺

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	LDW01	DKK	50,3500	3,415,873	171,989,205.55	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50,3500	3,365,526	169,454,234.10	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
									Total	EUR 27,000.00	EUR 27,000.00

Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,415,873	175,405,078.55	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,169,872	162,772,927.20	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,669,877	186,448,183.95	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,269,796	167,904,024.60	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	2,848,717	146,281,617.95	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,219,605	165,326,716.75	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,632,498	186,528,772.30	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	3,365,526	172,819,760.10	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51,3500	2,803,027	143,935,436.45	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
									Total	EUR 4,500.00	EUR 4,500.00		
Grand Total EUR 34,545.00													

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ.

Stock Loan Transactions

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 12/08/2014 18:30:12
To: bhupendra@gnosis-capital.com
CC: trading@esengi.net; tradeapprovals@oldplc.com
Subject: Account (GNO01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Stock Loan Transaction:

Client Account	GNO01
Counterparty	Esengi Limited
Trade Type	Lend
Ticker	TDC
Product (Instrument)	Stock Loan (Equity)
Currency	DKK
Price	51.3500
Quantity/Contracts	2,803,027
Shapes	Shape 1 2,803,027
Notional	143,935,436.45
Trade Date	12 August 2014
Settlement Date	13 August 2014
Haircut	0.0
Term	Open
Interest Rate Type	Fixed
Interest Rate	70.0000
Lending Fee Rate	28.4920
Cash Pool Type	fixed
Dividends	100%

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 12/08/2014 18:30:13
To: trading@esengi.net
CC: execution@miralty.net; tradeapprovals@oldplc.com
Subject: Account (ESE01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Stock Loan Transaction:

Client Account	ESE01
Counterparty	Miralty International Limited
Trade Type	Lend
Ticker	TDC
Product (Instrument)	Stock Loan (Equity)
Currency	DKK
Price	51.3500
Quantity/Contracts	2,803,027
Shapes	Shape 1 2,803,027
Notional	143,935,436.45
Trade Date	12 August 2014
Settlement Date	13 August 2014
Haircut	0.0
Term	Open
Interest Rate Type	Fixed
Interest Rate	70.0000
Lending Fee Rate	33.4920
Cash Pool Type	fixed
Dividends	100%